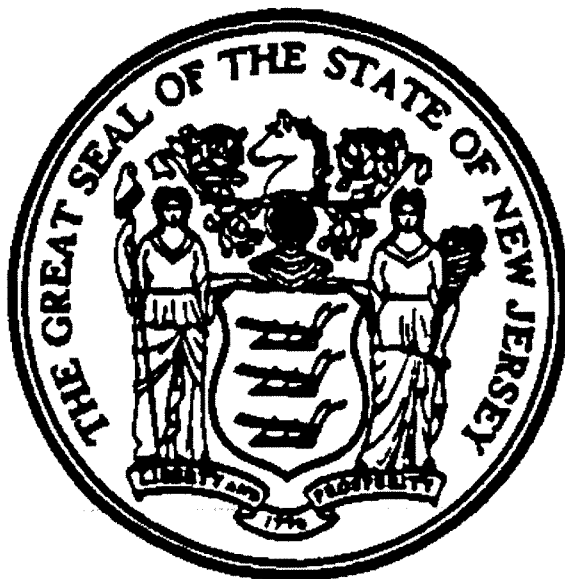


QUARTERLY REPORT

LICENSEE TRUMP TAJ MAHAL CASINO RESORT

FOR THE QUARTER ENDED JUNE 30, 2001

TO THE
CASINO CONTROL COMMISSION
OF THE
STATE OF NEW JERSEY



BALANCE SHEETS

AS OF JUNE 30, 2001 AND 2000

(UNAUDITED)
(\$ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	JUNE (c) 2001	JUNE (d) 2000
	ASSETS		
	Current Assets:		
1	Cash and Cash Equivalents.....	43,418	46,661
2	Short-Term Investments.....	-	-
3	Receivables and Patrons' Checks (Net of Allowance for Doubtful Accounts - 2001, \$9,558; 2000, \$8,575).....	16,776	19,971
4	Inventories.....	5,056	5,700
5	Prepaid Expenses and Other Current Assets.....	4,670	4,580
6	Total Current Assets.....	69,920	76,912
7	Investments, Advances, and Receivables - CRDA.....	15,934	16,170
8	Property and Equipment - Gross.....	1,075,148	1,060,640
9	Less: Accumulated Depreciation and Amortization.....	(196,600)	(163,641)
10	Property and Equipment - Net.....	878,548	896,999
11	Other Assets..... NOTE 3.....	65,573	39,875
12	Total Assets.....	1,029,975	1,029,956
	LIABILITIES AND EQUITY		
	Current Liabilities:		
13	Accounts Payable.....	13,356	19,206
14	Notes Payable.....	-	-
	Current Portion of Long-Term Debt:		
15	Due to Affiliates.....	-	-
16	Other..... NOTE 2.....	2,113	1,273
17	Income Taxes Payable and Accrued.....	-	-
18	Other Accrued Expenses.....	36,030	38,037
19	Other Current Liabilities.....	6,484	6,816
20	Total Current Liabilities.....	57,983	65,332
	Long-Term Debt:		
21	Due to Affiliates..... NOTE 2.....	800,000	800,000
22	Other..... NOTE 2.....	4,825	1,005
23	Deferred Credits.....	-	-
24	Other Liabilities.....	1,727	1,735
25	Commitments and Contingencies..... NOTE 4.....	-	-
26	Total Liabilities.....	864,535	868,072
27	Stockholders', Partners', or Proprietor's Equity.....	165,440	161,884
28	Total Liabilities and Equity.....	1,029,975	1,029,956

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

TRADING NAME OF LICENSEE: TRUMP TAJ MAHAL CASINO RESORT

STATEMENTS OF INCOME

FOR THE SIX MONTHS ENDED JUNE 30, 2001 AND 2000

(UNAUDITED)
(\$ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	2001 (c)	2000 (d)
	REVENUE:		
1	Casino.....	251,901	259,292
2	Rooms.....	16,404	17,068
3	Food and Beverage.....	26,882	26,224
4	Other.....	7,976	8,843
5	Total Revenue.....	303,163	311,427
6	Less: Promotional Allowances.....	29,006	29,946
7	Net Revenue.....	274,157	281,481
	COSTS AND EXPENSES:		
8	Cost of Goods and Services.....	143,305	143,168
9	Selling, General and Administrative.....	68,616	70,199
10	Provision for Doubtful Accounts.....	1,547	1,223
11	Total Costs and Expenses.....	213,468	214,590
12	Gross Operating Profit.....	60,689	66,891
13	Depreciation and Amortization.....	16,872	18,192
	Charges from Affiliates Other than Interest:	-	-
14	Management Fees.....	-	-
15	Other..... NOTE 3.....	3,529	5,126
16	Income (Loss) from Operations.....	40,288	43,573
	Other Income (Expenses):		
17	Interest Income (Expense) - Affiliates..... NOTE 2.....	(46,406)	(46,578)
18	Interest Income (Expense) - External..... NOTE 2.....	(121)	(224)
19	Investment Alternative Tax and Related Income (Expense) - Net.....	(1,167)	(1,100)
20	Nonoperating Income (Expense) - Net.....	525	512
21	Total Other Income (Expenses).....	(47,169)	(47,390)
22	Income (Loss) Before Income Taxes and Extraordinary Items.....	(6,881)	(3,817)
23	Provision (Credit) for Income Taxes.....	-	-
24	Income (Loss) Before Extraordinary Items.....	(6,881)	(3,817)
25	Extraordinary Items (Net of Income Taxes- 2001, \$ ____ ; 2000, \$ ____).....	-	-
26	Net Income (Loss).....	(6,881)	(3,817)

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

TRADING NAME OF LICENSEE: TRUMP TAJ MAHAL CASINO RESORT

STATEMENTS OF INCOME

FOR THE THREE MONTHS ENDED JUNE 30, 2001 AND 2000

(UNAUDITED)
(\$ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	2001 (c)	2000 (d)
	REVENUE:		
1	Casino.....	132,466	134,227
2	Rooms.....	8,879	9,128
3	Food and Beverage.....	13,727	13,482
4	Other.....	4,397	4,992
5	Total Revenue.....	159,469	161,829
6	Less: Promotional Allowances.....	14,991	15,055
7	Net Revenue.....	144,478	146,774
	COSTS AND EXPENSES:		
8	Cost of Goods and Services.....	71,946	73,411
9	Selling, General and Administrative.....	35,578	37,101
10	Provision for Doubtful Accounts.....	803	510
11	Total Costs and Expenses.....	108,327	111,022
12	Gross Operating Profit.....	36,151	35,752
13	Depreciation and Amortization.....	8,348	9,156
	Charges from Affiliates Other than Interest:		
14	Management Fees.....	-	-
15	Other..... NOTE 3.....	1,774	2,683
16	Income (Loss) from Operations.....	26,029	23,913
	Other Income (Expenses):		
17	Interest Income (Expense) - Affiliates..... NOTE 2.....	(23,193)	(23,278)
18	Interest Income (Expense) - External..... NOTE 2.....	(72)	(67)
19	Investment Alternative Tax and Related Income (Expense) - Net.....	(560)	(567)
20	Nonoperating Income (Expense) - Net.....	284	288
21	Total Other Income (Expenses).....	(23,541)	(23,624)
22	Income (Loss) Before Income Taxes and Extraordinary Items.....	2,488	289
23	Provision (Credit) for Income Taxes.....	-	-
24	Income (Loss) Before Extraordinary Items.....	2,488	289
25	Extraordinary Items (Net of Income Taxes- 2001, \$ ____ ; 2000, \$ ____).....	-	-
26	Net Income (Loss).....	2,488	289

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

TRADING NAME OF LICENSEE: TRUMP TAJ MAHAL CASINO RESORT

STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY

FOR THE SIX MONTHS ENDED JUNE 30, 2001

(UNAUDITED)
(\$ IN THOUSANDS)

NOT APPLICABLE

Line (a)	Description (b)	Common Stock		Preferred Stock		Additional Paid-In Capital (g)		Retained Earnings (Accumulated) (Deficit) (i)	Total Stockholders' Equity (Deficit) (j)
		Shares (c)	Amount (d)	Shares (e)	Amount (f)				
1	Balance, December 31, 1999.....		\$		\$	\$	\$	\$	\$
2	Net Income (Loss) - 2000.....								
3	Contribution to Paid-in-Capital.....								
4	Dividends.....								
5	Prior Period Adjustments.....								
6									
7									
8									
9									
10	Balance, December 31, 2000.....								
11	Net Income (Loss) - 2001.....								
12	Contribution to Paid-in-Capital.....								
13	Dividends.....								
14	Prior Period Adjustments.....								
15									
16									
17									
18									
19	Balance, December 31, 2001.....		\$		\$	\$	\$	\$	\$

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

TRADING NAME OF LICENSEE: TRUMP TAJ MAHAL CASINO RESORT

STATEMENTS OF CHANGES IN PARTNERS' OR PROPRIETOR'S EQUITY

FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2000
AND THE SIX MONTHS ENDED JUNE 30, 2001

(UNAUDITED)
(\$ IN THOUSANDS)

Line (a)	Description (b)	Contributed Capital (c)	Accumulated Earnings (Deficit) (d)	(e)	Total Equity (Deficit) (f)
1	Balance, December 31, 1999.....	\$187,242	(\$21,541)		\$165,701
2	Net Income (Loss) - 2000.....	-	6,620		6,620
3	Capital Contributions.....	-	-		-
4	Capital Withdrawals.....	-	-		-
5	Partnership Distributions.....				
6	Prior Period Adjustments.....				
7	.....			
8	.....			
9	.....			
10	Balance, December 31, 2000.....	187,242	(14,921)		172,321
11	Net Income (Loss) - 2001.....	-	(6,881)		(6,881)
12	Capital Contributions.....	-	-		-
13	Capital Withdrawals.....	-	-		-
14	Partnership Distributions.....				
15	Prior Period Adjustments.....				
16	.....			
17	.....			
18	.....			
19	Balance, June 30, 2001.....	\$187,242	(\$21,802)	\$0	\$165,440

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

STATEMENT OF CASH FLOWS

FOR THE SIX MONTHS ENDED JUNE 30, 2001 AND 2000

(UNAUDITED)
(\$ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	2001 (c)	2000 (d)
1	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES.....	9,083	16,527
	CASH FLOWS FROM INVESTING ACTIVITIES:		
2	Purchase of Short-Term Investment Securities.....	-	-
3	Proceeds from the Sale of Short-Term Investment Securities.....	-	-
4	Cash Outflows for Property and Equipment.....	(2,175)	(4,992)
5	Proceeds from Disposition of Property and Equipment.....	-	-
6	Purchase of Casino Reinvestment Obligations.....	(3,094)	(3,147)
7	Purchase of Other Investments and Loans/Advances made.....	-	-
	Proceeds from Disposal of Investments and Collection		
8	of Advances and Long-Term Receivables.....	-	-
9	Cash Outflows to Acquire Business Entities.....	-	-
10	.....	-	-
11	.....	-	-
12	Net Cash Provided (Used) by Investing Activities.....	(5,269)	(8,139)
	CASH FLOWS FROM FINANCING ACTIVITIES:		
13	Cash Proceeds from Issuance of Short-Term Debt.....	-	-
14	Payments to Settle Short-Term Debt.....	-	-
15	Cash Proceeds from Issuance of Long-Term Debt.....	-	-
16	Costs of Issuing Debt.....	-	-
17	Payments to Settle Long-Term Debt.....	(856)	(981)
18	Cash Proceeds from Issuing Stock or Capital Contributions.....	-	-
19	Purchases of Treasury Stock.....	-	-
20	Payments of Dividends or Capital Withdrawals	-	-
21	.....	-	-
22	.....	-	-
23	Net Cash Provided (Used) by Financing Activities.....	(856)	(981)
24	Net Increase (Decrease) in Cash and Cash Equivalents.....	2,958	7,407
25	Cash and Cash Equivalents at Beginning of Period.....	40,460	39,254
26	Cash and Cash Equivalents at End of Period.....	43,418	46,661
	CASH PAID DURING PERIOD FOR:		
27	Interest (Net of Amount Capitalized).....	44,121	45,224
28	Income Taxes.....	-	-

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

STATEMENT OF CASH FLOWS

FOR THE SIX MONTHS ENDED JUNE 30, 2001 AND 2000

(UNAUDITED)
(\$ IN THOUSANDS)

LINE (a)	DESCRIPTION (b)	2001 (c)	2000 (d)
NET CASH FLOWS FROM OPERATING ACTIVITIES:			
29	Net Income (Loss).....	(6,881)	(3,817)
Noncash Items Included in Income and Cash Items Excluded from Income:			
30	Depreciation and Amortization of Property and Equipment.....	16,872	18,192
31	Amortization of Other Assets.....	-	-
32	Amortization of Debt Discount or Premium.....	1,406	1,577
33	Deferred Income Taxes - Current.....	-	-
34	Deferred Income Taxes - Noncurrent.....	-	-
35	(Gain) Loss on Disposition of Property and Equipment.....	-	-
36	(Gain) Loss on Casino Reinvestment Obligations.....	1,167	1,100
37	(Gain) Loss from Other Investment Activities.....	-	-
38	Net (Increase) Decrease in Receivables and Patrons' Checks.....	4,640	2,489
39	Net (Increase) Decrease in Inventories.....	282	(184)
40	Net (Increase) Decrease in Other Current Assets.....	(1,575)	(1,573)
41	Net (Increase) Decrease in Other Assets.....	(6,590)	(3,294)
42	Net Increase (Decrease) in Accounts Payable.....	(3,267)	3,410
43	Net Increase (Decrease) in Other Current Liabilities Excluding Debt.....	3,029	(1,373)
44	Net Increase (Decrease) in Other Noncurrent Liabilities Excluding Debt.....	-	-
45	.....	-	-
46	.....	-	-
47	Net Cash Provided (Used) by Operating Activities.....	9,083	16,527
SUPPLEMENTAL SCHEDULE OF NONCASH INVESTING AND FINANCING ACTIVITIES			
ACQUISITION OF PROPERTY AND EQUIPMENT:			
48	Additions to Property and Equipment.....	8,303	5,466
49	Less: Capital Lease Obligations Incurred.....	(6,128)	(474)
50	Cash Outflows for Property and Equipment.....	2,175	4,992
ACQUISITION OF BUSINESS ENTITIES:			
51	Property and Equipment Acquired.....	-	-
52	Goodwill Acquired.....	-	-
53	Net Assets Acquired Other than Cash, Goodwill, and Property and Equipment.....	-	-
54	Long-Term Debt Assumed.....	-	-
55	Issuance of Stock or Capital Invested.....	-	-
56	Cash Outflows to Acquire Business Entities.....	0	0
STOCK ISSUED OR CAPITAL CONTRIBUTIONS:			
57	Total Issuances of Stock or Capital Contributions.....	-	-
58	Less: Issuances to Settle Long-Term Debt.....	-	-
59	Consideration in Acquisition of Business Entities.....	-	-
60	Cash Proceeds from Issuing Stock or Capital Contributions.....	0	0

The accompanying notes are an integral part of the financial statements.
Valid comparisons cannot be made without using information contained in the notes.

TRUMP TAJ MAHAL CASINO RESORT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2001
(Unaudited)

NOTE 1 - ORGANIZATION AND OPERATIONS

Trump Taj Mahal Associates ("Taj Associates") is 100% beneficially owned by Trump Atlantic City Associates ("Trump AC"). Trump AC is 100% beneficially owned by Trump Hotels & Casino Resorts Holdings, L.P. ("THCR Holdings") which is a 63.4% owned subsidiary of Trump Hotels & Casino Resorts, Inc. ("THCR"). In addition, Trump AC beneficially wholly owns Trump Plaza Associates ("Plaza Associates"), the owner and operator of the Trump Plaza Casino Hotel located in Atlantic City, New Jersey.

Taj Associates owns and operates the Trump Taj Mahal Casino Resort (the "Taj Mahal"), an Atlantic City, New Jersey hotel, casino and convention center complex. The industry in which the Taj Mahal operates is subject to intense competition and regulatory review.

The accompanying financial statements of Taj Associates have been prepared without audit. In the opinion of management, all adjustments, consisting of only normal recurring adjustments necessary to present fairly the financial position, results of operations and cash flows for the periods presented have been made.

The accompanying financial statements have been prepared by Taj Associates pursuant to the rules and regulations of the Casino Control Commission of the State of New Jersey (the "Commission"). Accordingly, certain information and note disclosures normally included in financial statements prepared in conformity with generally accepted accounting principles have been condensed or omitted. These financial statements should be read in conjunction with the financial statements and notes thereto included in Taj Associates' December 31, 2000 Quarterly Report as filed with the Commission.

Certain reclassifications have been made to conform prior year financial statements to the current year presentation.

The casino industry in Atlantic City is seasonal in nature; therefore, results of operations for the six and three months ended June 30, 2001 and 2000 are not necessarily indicative of the operating results for a full year.

NOTE 2 - LONG TERM DEBT

Long-term debt consists of the following:

	<u>June 30,</u> <u>2001</u>	<u>June 30,</u> <u>2000</u>
Note Payable - Trump AC (a)	\$ 800,000,000	\$ 800,000,000
Other (b)	<u>6,938,000</u>	<u>2,278,000</u>
Total	806,938,000	802,278,000
Less: Current portion	<u>(2,113,000)</u>	<u>(1,273,000)</u>
	<u><u>\$ 804,825,000</u></u>	<u><u>\$ 801,005,000</u></u>

TRUMP TAJ MAHAL CASINO RESORT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2001
(Unaudited)

	<u>Six months ended June 30,</u> <u>2001</u>	<u>2000</u>
<u>Interest Expense - Affiliates</u>		
Trump Atlantic City Associates (a)	\$ 45,000,000	\$ 45,000,000
Amortization - deferred loan costs (a)	<u>1,406,000</u>	<u>1,578,000</u>
Total	<u>\$ 46,406,000</u>	<u>\$ 46,578,000</u>

Interest Expense - External

Capital lease obligations	\$ <u>121,000</u>	\$ <u>224,000</u>
-------------------------------------	-------------------	-------------------

	<u>Three months ended June 30,</u> <u>2001</u>	<u>2000</u>
<u>Interest Expense - Affiliates</u>		
Trump Atlantic City Associates (a)	\$ 22,500,000	\$ 22,500,000
Amortization - deferred loan costs (a)	<u>693,000</u>	<u>778,000</u>
Total	<u>\$ 23,193,000</u>	<u>\$ 23,278,000</u>

Interest Expense - External

Capital lease obligations	\$ <u>72,000</u>	\$ <u>67,000</u>
-------------------------------------	------------------	------------------

(a) Trump AC with Trump Atlantic City Funding, a wholly owned subsidiary of Trump AC, issued the mortgage notes in the aggregate principal amount of \$1,200,000,000 which bear interest at 11.25% and are due May 1, 2006 (the "First Mortgage Notes"). Interest on the First Mortgage Notes is due semi-annually. The First Mortgage Notes are guaranteed as to payment of principal and interest jointly and severally by Taj Associates, Plaza Associates, Trump AC and all future subsidiaries of Trump AC (other than Trump AC Funding). The First Mortgage Notes are jointly and severally secured by mortgages representing a first lien and security interest on substantially all the assets of Taj Associates and Plaza Associates.

From the proceeds of the issuance of the First Mortgage Notes, Trump AC loaned \$800,000,000 to Taj Associates with interest at 11.25%, due May 1, 2006 with the same terms as the First Mortgage Notes. Costs of \$29,467,000 associated with the issuance of the First Mortgage Notes are being amortized by Taj Associates using the effective interest method over the term of the First Mortgage Notes. Amortization is included in interest expense on the accompanying statement of operations and totaled \$1,406,000 and \$1,578,000 for the six months ended June 30, 2001 and June 31, 2000, respectively.

(b) Interest on these capitalized leases are payable with interest rates ranging from 7.1% to 13.0%. The leases are due at various dates between 2001 and 2005 and are secured by the equipment financed.

TRUMP TAJ MAHAL CASINO RESORT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2001
(Unaudited)

The ability of Taj Associates to repay its long-term debt when due will depend on its ability to either generate cash from operations sufficient for such purposes or its ability to refinance such indebtedness. Cash flow from operations may not be sufficient to repay a substantial portion of the principal amount of the indebtedness upon maturity. The future operating performance and the ability to refinance such indebtedness will be subject to the then prevailing economic conditions, industry conditions and numerous other financial, business and other factors, many of which are beyond the control of Taj Associates. There can be no assurances that the future operating performance of Taj Associates will be sufficient to meet these repayment obligations or that the general state of the economy, the status of the capital markets or the receptiveness of the capital markets to the gaming industry will be conducive to refinancing this debt or other attempts to raise capital.

NOTE 3 - TRANSACTIONS WITH AFFILIATES

Taj Associates has engaged in certain transactions with Donald J. Trump ("Trump") and entities that are wholly or partially owned by Trump. Amounts receivable from (owed to) are as follows:

	<u>June 30,</u> <u>2001</u>	<u>June 30,</u> <u>2000</u>
Castle Associates (a)	\$ 254,000	\$ 113,000
Plaza Associates (a)	(217,000)	(527,000)
TCS/Trump Administration (a)	2,726,000	(255,000)
THCR (a)	(922,000)	(702,000)
Trump AC (a)	50,877,000	25,625,000
Trump Organization (a)	320,000	—
	<u>\$ 53,038,000</u>	<u>\$ 24,254,000</u>

(a) Taj Associates engages in various transactions with the other Atlantic City hotel/casinos and related casino entities owned by Trump. These transactions are charged at cost or normal selling price in the case of retail items and include certain shared professional fees, insurance, payroll costs, warehoused operating inventories and advertising as well as complimentary services offered to customers.

Trump Casino Services, L.L.C. ("TCS"), a New Jersey limited liability company, was formed for the purpose of realizing cost savings and operational synergies by consolidating certain administrative functions of, and providing certain services to, Plaza Associates, Trump's Castle Associates, L.P., a New Jersey limited partnership and operator of the Trump Marina Hotel Casino in Atlantic City, New Jersey ("Castle Associates") and Taj Associates. Effective December 31, 2000, TCS was merged into Taj Associates, and the obligations and administrative duties and responsibilities of TCS were assumed by Trump Administration, a separate division of Taj Associates ("Trump Administration"). Management believes that Trump Administration's services will continue to result in substantial cost savings and operational synergies.

TRUMP TAJ MAHAL CASINO RESORT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2001
(Unaudited)

	Six Months Ended June 30,	
	<u>2001</u>	<u>2000</u>
Taj Associates incurred costs for these services:		
Castle Associates	\$ 221,000	\$ 113,000
Plaza Associates	129,000	31,000
TCS/Trump Administration	5,833,000	7,963,000
THCR	339,000	262,000
Taj Associates charged costs for these services:		
Castle Associates	\$ 229,000	\$ 147,000
Plaza Associates	372,000	64,000
TCS/Trump Administration	392,000	814,000
THCR	230,000	115,000

NOTE 4 - COMMITMENTS AND CONTINGENCIES

Legal Proceedings

Taj Associates, its partners and certain of its employees are involved in various legal proceedings incurred in the normal course of business. In the opinion of management of Taj Associates, the expected disposition of these proceedings would not have a material adverse effect on Taj Associates' financial condition or results of operations.

Federal Income Tax Examination

Taj Associates is currently involved in an examination with the Internal Revenue Service concerning Taj Associates' federal partnership income tax returns for the tax years 1994, 1995 and 1996. While any adjustment which results from this examination could affect Taj Associates' state income tax return, Taj Associates does not believe that adjustments, if any, will have a material adverse effect on its financial condition or results of operations.

SCHEDULE OF PROMOTIONAL EXPENSES AND ALLOWANCES

(\$ IN THOUSANDS)

FOR THE THREE MONTHS ENDED JUNE 30, 2001

Line (a)	(b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	71,321	\$ 5,645		
2	Food	584,988	6,093		
3	Beverage	1,569,380	2,544		
4	Travel			18,400	\$ 1,889
5	Bus Program Cash			144,624	2,347
6	Other Cash Comps			641,359	14,929
7	Entertainment	9,866	429	2,866	236
8	Retail & Gifts			55,818	1,328
9	Parking				
10	Other	3,655	280	29,145	498
11	Total	2,239,210	\$ 14,991	892,212	\$ 21,227

FOR THE SIX MONTHS ENDED JUNE 30, 2001

Line (a)	(b)	Promotional Allowances		Promotional Expenses	
		Number of Recipients (c)	Dollar Amount (d)	Number of Recipients (e)	Dollar Amount (f)
1	Rooms	136,204	\$ 10,781		
2	Food	1,154,091	12,059		
3	Beverage	3,117,255	5,082		
4	Travel			35,052	\$ 3,714
5	Bus Program Cash			303,769	4,931
6	Other Cash Comps			1,286,935	29,151
7	Entertainment	11,911	540	8,749	314
8	Retail & Gifts			101,454	2,796
9	Parking				
10	Other	7,579	544	68,692	1,020
11	Total	4,427,040	\$ 29,006	1,804,651	\$ 41,926

STATEMENT OF CONFORMITY, ACCURACY AND COMPLIANCE

STATE OF NEW JERSEY :
COUNTY OF ATLANTIC :SS,
:

James L. Wright, being duly sworn according to law upon my oath deposes and says:

1. I have examined this Quarterly Report.
2. All the information contained in this Quarterly Report has been prepared in conformity with the Casino Control Commission's Quarterly Report Instructions and Uniform Chart of Accounts.
3. To the best of my knowledge and belief, the information contained in this report is accurate.
4. To the best of my knowledge and belief, except for the deficiencies noted below, the licensee submitting this Quarterly Report has remained in compliance with the financial stability regulations contained in N.J.A.C. 19:43-4.2(b)1-5 during the quarter.

Subscribed and sworn to before me this
14th day of August, 2001

James L. Wright
Signature

Suzanne H. Wallowitch
Signature

Vice President of Finance
Title

003507-11
License Number

Suzanne H. Wallowitch
NOTARY PUBLIC OF NEW JERSEY
My Commission Expires November 23, 2003
Basis of Authority
to Take Oaths

On Behalf Of:

Trump Taj Mahal Casino Resort
Casino Licensee